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San Francisco Health Authority
Finance Subcommittee

AGENDA

March 27, 1995
9:00-10:30 AM
St. Luke's Hospital
3555 Army Street
San Francisco, CA 94110

I. Review and Discussion of Insurance Needs

5/5 scussion of Financial Projections

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San Francisco Health Authority
Finance Subcommittee

AGENDA

March 27, 1995
9:00-10:30 AM
St. Luke's Hospital
3555 Army Street
San Francisco, CA 94110

I. Review and Discussion of Insurance Needs

II. Review and Discussion of Financial Projections

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AGENDA

Monday, January 22, 1996, 5:30 p.m.
San Francisco Medical Society
1409 Sutter Street
San Francisco, CA 94109

I. (V) Approval of Agenda and Minutes

*****CLOSED SESSION*****

II. (V) Summary of Actuarial and Enrollment Assumptions; Approval of Premium Distribution

- **Enrollment Projections**
- **Determination of PMPM Capitation Revenue from DHS**
- **Medical Expense and Utilization Assumptions & Development**

III. (I) Financial Projections/Start-up Date

*****REPORT ON CLOSED SESSION*****

IV. Other Business

V. Adjournment

(V) Denotes voting item.
(I) Denotes informational item.

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Agenda

San Francisco Health Authority Finance Committee Meeting

5:30 PM
Monday, January 22, 1996

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AGENDA

Thursday, February 29, 1996, 5:30 p.m.
St. Luke's Hospital, Administrative Conference Room
3555 Cesar Chavez Street
San Francisco, CA

I. (V) **Approval of Agenda and Minutes**

II. (V) **Beneficiary Committee Budget Request**

CLOSED SESSION

III. (I) **FQHC Reimbursement**

IV. **REPORT ON CLOSED SESSION**

V. (V) **Administrative Budget - Fiscal Year July 1, 1996 - June 30, 1997**

VI. **Other Business**

VII. **Adjournment**

(V) Denotes voting item.
(I) Denotes informational item.

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SAN FRANCISCO HEALTH AUTHORITY
FINANCE COMMITTEE

AGENDA

Monday, April 8, 1996, 5:30 p.m.
St. Luke's Hospital, Administrative Conference Room
3555 Cesar Chavez (Army) Street
San Francisco, CA

I. (V) Approval of Agenda and Minutes

**************************CLOSED SESSION**

II. Strategy for FQHC Reimbursement and Issue Update
- (I) A. DHS analysis of FQHC PMPM (Attachment)
- (V) B. SFHP's strategy and proposed provider contract language

III. Rates and Administrative Budget - Fiscal Year July 1, 1996 - June 30, 1997
- (V) A. Proposed reduction in administrative budget (Attachment)
- (V) B. Other strategies (multiple year contracts, revisiting rates after break-even, other)

**************************REPORT ON CLOSED SESSION**

V. Other Business

VI. Adjournment

(V) Denotes voting item.
(I) Denotes informational item.

CONFIDENTIAL INFORMATION ATTACHED

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AGENDA

Monday, July 15, 1996, 5:30 p.m.
St. Luke's Hospital, Administrative Conference Room
3555 Cesar Chavez (Army) Street
San Francisco, CA

I.	(V)	**Approval of Agenda and Minutes of April 8, 1996 (Attachment)**
II.	(I)	**SFHP Update on FQHCs & Rate Development**
III.	(I)	**Subordinated Loans and DOC Assigned Accounts for TNE**
IV.	(I)	**DHS Comment Regarding Assumption of Risk (Attachment)** **A. Changes to contracts may be required for SFHP to assume risk** **B. Discussion of Possible Solutions**
V.	(I)	**DHS Requirement Regarding Financial Security (Attachment)**
VI.	(I)	**Selection Criteria for Independent Certified Public Accountants**
VII.	(I)	**Other Business**

(V) Denotes voting item.
(I) Denotes informational item.

**********CONFIDENTIAL INFORMATION ATTACHED**********

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AGENDA

Monday, September 16, 1996, 5:30 p.m.
San Francisco Health Authority, Conference Room
568 Howard Street, 5th Floor
San Francisco, CA 94105

I. (V) **Approval of Agenda and Minutes of August 14, 1996 (Attachment)**

II. (I) **Status Report on Assumption of Risk Negotiation with State**

**********CLOSED SESSION**********

III. (V) **Revised Rates**

**********END CLOSED SESSION**********

IV. (I) **Report on Closed Session**

V. (I) **Other Business and Adjournment**

- **Calendar Report on Using Knox-Keene License to Serve Other Populations**
- **Calendar Status Report on Subordinated Loans with FQHCs**
- **Calendar Report on Breakdown of Medi-Cal population also covered by Medicare**

(V) Denotes voting item.
(I) Denotes informational item.

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IMPORTANT NOTICE

Agenda will not change

DATE: September 12, 1996

		VIA FAX
TO:	Jack Fries	641-6899
	Steve Fields	861-0257
	Reece Fawley	476-3422
	Stu Heard	206-3522
	Sophie Wong	433-4726
	Tom Harlan	677-2488
	Shahnaz Nikpay	Hand Deliver
	cc: Richard Cordova	206-4482
	Janie Tyre	Hand Deliver

FROM: Susan Jackson Susan

RE: **September SFHA Finance Committee Meeting**
POSTPONEMENT TO MONDAY, SEPT. 23, 1996

WE HAVE JUST RECEIVED REVISED DRAFT RATES FROM THE STATE WHICH INCLUDE A LARGER PROPORTION FOR FQHCs, WHICH WE BELIEVE IS QUITE REASONALBE. HOWEVER, WE WILL BE UNABLE TO CALCULATE REVISED PROVIDER RATES IN TIME FOR THE MEETING SCHEDULED FOR MONDAY, SEPTEMBER 16TH, AND MUST THEREFORE RESCHEDULE FOR MONDAY, SEPTEMBER 23RD AT 5:30 P.M. IN THE CONFERENCE ROOM OF THE PLAN'S OFFICES, 568 HOWARD STREET, 5TH FLOOR.

PLEASE CALL ME AT 547-7800 EXT. 214 TO CONFIRM YOUR ATTENDANCE ON THE 23RD. THANKS.

reference: SFHA\finance\memos\mtgchg

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AGENDA

Monday, October 21, 1996, 5:30 p.m.
San Francisco Health Authority, Conference Room
568 Howard Street, 5th Floor
San Francisco, CA 94105

I.	(I)	**Introduction of Myphuong Tran, Bookkeeper/Accountant**
II.	(V)	**Approval of Agenda and Minutes of September 23, 1996 (Attachment)**
III.	(I)	**Status Report on Assumption of Risk Negotiation with State (Attachment)**
IV.	(I)	**Stop-Loss Reinsurance Presentation**
V.	(I)	**Other Updates**
VI.	(I)	**Other Business**

(V) Denotes voting item.
(I) Denotes informational item.

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IMPORTANT NOTICE

DATE: October 28, 1996

		VIA FAX
TO:	Jack Fries	641-6899
	Steve Fields	861-0257
	Reece Fawley	476-3422
	Stu Heard	206-3522
	Sophie Wong	433-4726
	Tom Harlan	677-2488
	Shahnaz Nikpay	Hand Deliver
	cc: Richard Cordova	206-4482
	Janie Tyre	Hand Deliver

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FROM: Susan Jackson Susan

RE: Special SFHA Finance Committee Meeting

A special meeting of the Finance Committee has been scheduled for:

MONDAY, NOVEMBER 4TH AT 6:00 P.M.
AT THE PLAN'S OFFICES, 568 HOWARD STREET, 5TH FLOOR,
in the Large Conference Room.

****Note time change to 6:00 p.m.**

AGENDA

I.	(V)	Approval of Agenda and Minutes from 10/21/96 (Attached)
II.	(V)	Analysis and Recommendation regarding FQHC Risk
III.	(V)	Stop-Loss Insurance Analysis and Recommendation
IV.	(I)	Other Business

Informational materials are being prepared and will be forwarded to you as soon as possible. Please call me at 547-7800 ext. 214 if you cannot attend. Thanks.

reference: SFHA\finance\memos\mtgchg

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DATE: November 27, 1996

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		VIA FAX
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	Reece Fawley	476-3422
	Stu Heard	206-3522
	Sophie Wong	433-4726
	Tom Harlan	677-2488
	Shahnaz Nikpay	Hand Deliver
	cc: Richard Cordova	206-4482
	Janie Tyre	Hand Deliver

FROM: Susan Jackson

RE: SFHA Finance Committee Meeting

The next meeting of the Finance Committee has been scheduled for:

MONDAY, DECEMBER 2nd AT 6:00 P.M.
AT THE PLAN'S OFFICE, 568 HOWARD STREET, 5TH FLOOR,
in the Large Conference Room.

AGENDA

I.	(V)	Approval of Agenda and Minutes from 11/4/96 (Attached)
II.	(I)	FQHC Update
III.	(I)	Default Policy Update
IV.	(I)	Financial/Cash Flow Projections
V.	(I)	Other Business

Please RSVP to Rudi at 547-7800.

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AGENDA

Monday April 28,1997 6:00 P.M.
San Francisco Health Authority, Conference Room
568 Howard Street, 5th Floor
San Francisco, Ca. 94105

I. Approval of Agenda and Minutes of December 2, 1996

II. Presentation and Review of Fiscal Year 1996 Audit Report

**********Closed Session**********
III. Review of Final Rates/Current Financial Outlook

**********End Closed Session**********

IV. Report on Closed Session

V. Discussion of Strategies for Expansion

VI. Discussion of Contract Dispute with DHS

VII. Other Updates

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SAN FRANCISCO HEALTH AUTHORITY FINANCE COMMITTEE

AGENDA

Monday June 23, 1997 6:00 P.M.
San Francisco Health Authority, Conference Room
568 Howard Street, 5th Floor
San Francisco, CA 94105

I. Approval of Agenda and Minutes of April 28, 1997

II. Aids Drug Update

III. New Rate Development Process

IV. FQHC Update

V. Other Business

**********Closed Session**********

VI.. Approval 97/98 Rates/Budget

**********End of Closed Session**********

VII. Report on Closed Session

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AGENDA

Monday October 20, 1997 6:00 P.M.
San Francisco Health Authority, Conference Room
568 Howard Street, 5th Floor
San Francisco, CA 94105

I. Approval of Agenda and Minutes of June 23, 1997

II. Pharmacy Benefits Management Co. Changes

III. FQHC Status and Reconciliation & Pilot Project

IV. Update on Claims Related to State Start-up Delays

V. Discussion of 1115 Waiver & COHS

VI. SFGH In Home Support Workers as Potential Members

VII. External Financial Audit and DHS Audit

VIII. Review of Financial Projections & Strategies

IX. State of California Rate Setting Process Update

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San Francisco Health Authority
Minutes of the Finance Committee
October 20, 1997

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Chair: Jack Fries

Present: **Committee Members:** Jack Fries, Sophie Wong, Stu Heard, Tom Harlan, Reece Fawley, David Brokaski
Staff: Janie Tyre

Absent: Steve Fields, Shahnaz Nikpay

I. Minutes and Agenda

The minutes of the June 23, 1997 meeting were reviewed. The minutes were approved. Additionally, Jack requested that the committee make an effort to meet on a monthly basis.

II. Pharmacy Benefits Management Changes

The change in pharmacy management was discussed. The conclusion of the contract with IPS and the continuing relationship with PCN as the PBM will be almost transparent to members and will require only a few changes on behalf of SFHP. The plan was capitating mandatory categories and paying FFS on non-mandatory categories. With the new arrangement, PCN will be paid based on FFS claim activity plus processing fees. This is viewed as assuming slightly more risk in the provision of pharmaceuticals.

III. FQHC Status and Reconciliation & Pilot Project

The pilot program where the State handles payment to and reconciliation with the FQHC's is being finalized. A five year period where FQHC's will be brought to the same rates paid to other providers is being discussed. Currently the reserves established for FQHC payments look adequate. However, a very large portion of this reserve is related to the County system which has yet to finalize their claim for the first six months of the year.

IV. Update on Claims Related to State Start-up Delays

SFHP will be submitting the claim to the State under SB 391 for damages in relation to start-up, conversion delays, and population overestimation. This claim is due by November 15. While we are hopeful about recovery, the funding for settlement is still significantly below the amount required to settle with all the California Local Initiatives.

V. Discussion of 1115 Waiver & COHS

The County is submitting the concept paper for the 1115 waiver. This is a federal process. San Francisco is interested and is putting together a planning council to move forward. Also, SFHP has been pursuing a technical amendment to allow COHS in San Francisco. The concern was raised as to protection of position on the 1115 waiver. Additionally, in the establishment of

a COHS, SFHP is not assured of becoming the administrator of the COHS. The possibility of SFHP not getting the COHS status was discussed briefly.

VI. SFGH In-home Support Workers as Potential Members

In-home support workers at San Francisco General Hospital do not currently have insurance. This group has gotten commitment from the Mayor regarding insurance coverage. The potential membership to SFHP is several thousand new member. However, these members would only have the option of SF General as a provider. Jack raised a concern about the mission of the organization and the unwillingness to limit the network for these members to only certain providers. The TPA like function provided to SF General for this population was also a concern and required further discussion.

VII. External Financial Audit and DHS Audit

The financial audit has been completed by Williams, Adley, & Company, LLP.. The firm specializes in government and non-profit organizations. The audit was completed by the CPA's without any qualifications to the opinion. The negotiated fee was extremely reasonable and the engagement went smoothly. The report will be presented by the audit engagement's partner during the next finance committee meeting.

The DHS audit is ongoing. The auditors participated in an entrance conference. A majority of the requested information was prepared and available upon arrival. Any other information is being provided in a cooperative and professional manner in order to expedite the completion of this engagement and minimize interruption of operations.

VIII. Review of Financial Projections and Strategies

The financial Fiscal Year end projections for SFHP were reviewed in addition to the completed actual quarter ended September 1997. The issue of adequate TNE and appropriating reserves based on available equity was discussed. Setting of a reasonable level of equity was determined to be a goal in the future.

The decline in membership is a concern. While not immediately critical, the necessity to increase membership through program development is obvious for continued financial viability. Several programs were discussed including working with the Blue Ribbon Committee, joining the HIPC, and participating in the Healthy Families program. In the direction of program expansion, SFHP is expanding its Know Keene license through a material modification in order to enable the serving of commercial populations. SFHP is currently looking at all viable options in expanding the membership including the establishment of a SFHP directed COHS.

IX. State of California Rate Setting Process

The State has not yet released rates for the new contract year. The potential of performance withholds due to data reporting concerns is high. SFHP has been extremely proactive with the State in the rate setting process.

The committee agreed to present critical issues to the Board during the next meeting in addition to a summary of the FQHC status. The status of FQHC claims and reserves was seen to be one of the major issues in addition to program development for purposed of building membership.

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Jack Fries

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San Francisco Health Authority
Finance Committee
Agenda

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~~Wednesday~~ Monday, November 24, 1997, 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	**(V)**	**Approval of Agenda and Minutes from October 20, 1997**
II.	**(I)**	**Annual Audited Financials** Williams, Adley Co. Report
III.	**(I)**	**Discussion of Proposal to Blue Ribbon Committee**
IV.	**(I)**	**Other Business**
V.		**Adjournment**

Minutes of October 20, 1997 Meeting to follow on Friday.

(V) Denotes an Action Item Requiring a Vote; **(I)** Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: December 18, 1997
- Governing Board: December 3, 1997

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San Francisco Health Authority
Minutes of the Finance Committee
March 16, 1998

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Chair: Jack Fries

Present: **Committee Members:** Steve Fields, Jack Fries, Stu Heard, Tom Harlan, Shahnaz Nikpay, David Brokaski
Staff: None

Absent: Reece Fawley, Sophie Wong

I. (V) Approval of minutes from February 23, 1998 Finance Committee meeting
The minutes of the February 23, 1998 meeting were presented and reviewed. The minutes were approved.

II. (V) Discussion and approval of Board designated reserves
The Board designated reserve policy was presented and discussed. SFHP currently has adequate cash reserves. The purpose of this reserve is to establish general reserves for strategic and expansion/development purposes and emergency situations without specifically designating these funds for certain purposes. The Finance Committee agreed upon the following methodology:

- Of the estimated $1,150,000 retroactive capitation SFHP anticipates receiving from the State, approximately $700,000 will be used to fully fund TNE and consequently give back the current TNE deduction to providers.
- Establishment
  - Retroactive back to July 1, 1997, and on an ongoing basis, $1.15 PMPM will be deposited in this account until the expected reserve amount is reached
  - Any savings achieved effective April 1, 1998 through June 1998 will also be allocated
  - Any remaining funds available due to the retroactive rate increase from the State of California for the period October 1997 through February 1998 (net of TNE set aside necessary to reach the DOC $1 million requirement) will also be added to this account.
  - The "net funds after capital expenditures" line on the Income Statement will be adjusted down by a year end allocation to the Board strategic reserve. This adjustment will bring the ending FY 1998 bottom line after Board strategic fund allocations near the original budgeted bottom line of $325k.
- Subsequent Fiscal Years
  - $1.15 PMPM will be deposited in this account until the expected reserve amount is reached.
  - Any savings exceeding $.5 million on a fiscal year basis will also be deposited in this account.

- The strategic reserve allocations will be presented on the bottom of SFHP's income statement.

As part of the retroactive rate change by the State, the Finance Committee anticipates the providers will receive a rate increase, which will require presentation to and approval by the Board. In calculating the rate adjustment, no deductions will be made for the TNE set aside since it will be full funded with retroactive capitation received from the state prior to March 1998. Any amounts in excess of those required to fund TNE will be placed in the Board designated reserve. This is discussed in further detail in the section covering State of California contract retroactivity.

III. (I) Initial planning and preparation for FY 1998 Audit

Management and the Finance Committee will work closely on the planning and results of the FY 1998 external audit. The external auditors, Williams, Adley, & Co., have been retained for a three year period through FY 1999. The timetable and scope will be determined in advance in order to adequately prepare for the audit. The results of the audit will be presented by the auditors to the Finance Committee and then presented to the Board (content to be determined by Finance Committee in collaboration with Williams, Adley & Co.). A management letter is expected from the auditors this year which will specify any issues and perceived improvements. This should accompany a general overview to be shared with the Finance Committee in addition to a confidential meeting between the Board members and auditors to provide for complete independence. The evaluation of overall risks and a general assessment are expected as part of the services provided by these experts.

An initial issue to be resolved is the format of the audited Financials. The FY 1997 non-profit style financial statements may be replaced with a for-profit format to be determined by the Finance Committee. The question was raised as to the downside of moving away from the non-profit style format adopted by Williams, Adley, & Co.. The committee could not arrive at any since the primary users are the State and Department of Corporations. DOC has their own specific format and does not specify format for the annual audit but only that the plan provide "audited" financial statement.

V. (I) Discussion of State contract retroactivity

The estimated impact of the retroactive rate adjustment by the State from February 1998 back to October 1997 is approximately $1,150,000. The utilization of these funds was discussed in tandem with the Board designated reserve (see preceding section for further details) and rate adjustments for providers. The current contract with providers does not require rate adjustment when SFHP realizes an adjustment from the State. The Finance Committee agrees that a rate adjustment effective March 1998 would be appropriate. Management and the Finance Committee will work out the specific rates and the general impact on reserves/funds. The utilization of these funds to meet required TNE will allow SFHP to give providers the TNE deduction back in their revised rates effective after 3/98. The adjustment in provider rates will be considered along with other expenditure categories including administration, pharmacy, and vision.

V. **(I) Rate issues discussion including aged based and M-Cal vs. Healthy Families**
SFHP is considering the policy implications of rates. The two current topics involve aged based rates and Healthy Families program rates. The establishment of aged based rates can more equitably reflect services for providers with a disproportionately young or old population. The Healthy Families program is similar to the Medi-Cal population in many ways. If the rates are significantly different than Medi-Cal, providers could influence members to move to or stay with the program with the most favorable rates. In the case of Healthy Families, aged based rates may be more appropriate since health plans are responsible for providing vaccines and must show the inclusion of these costs in the rate calculations. SFHP could pay IPA's a standard rate and consequently require aged based rates paid to providers. The methodology could be left to the IPA's although SFHP is ultimately responsible for provider satisfaction and has a vested interest to protect it for the purposes of maintaining membership. Therefore, it really is a plan issue to determine rate methodology. If groups were left to determine separate rate methodologies, these would have to be specified in the contracts to provide assurance and meet oversight requirements. Jack questioned the appropriateness of SFHP dictating such specific requirement and believed SFHP should view this as an issue between IPA's and their providers. An issue which may be addressed at the Board level is the right of a health plan to dictate specific; this will also be discussed further at the next Finance Committee meeting.

VI. **(I) Impact of new business on TNE requirements**
DOC's TNE calculation methodology was presented and discussed with the Finance Committee for purposes of determining if new lines of business would require an increase in the TNE of SFHP. While the calculation is somewhat complex and depends on greater calculated amount several specific measures, the belief is that SFHP could bring on the Healthy Families program and IHSS without an increase. The implementation of the pilot program could require additional TNE although how much would depend on the extent of full risk capitation vs. FFS reimbursement. Without question, if the COHS is established in San Francisco, additional TNE would be required.

VII. **(I) Other business**
An exhibit was presented to the Finance Committee which showed the estimated contribution of actual Kaiser membership and planned IHSS membership to SFHP's administrative burden. On an annual basis this amount is expected to be $700,000 at full membership. Without the Kaiser membership, SFHP would have a difficult time covering administration considering the overall decrease in membership.

VIII. **Adjournment**
Meeting adjourned. Next meeting will take place on the third Monday of March which is April 20.

_____
Jack Fries

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San Francisco Health Authority
Finance Committee
Agenda

Monday, April 20, 1998, 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. (V) **Approval Of Minutes From March 16, 1998 Finance Committee Meeting**

II. (I) **Presentation of March Financials**

III. (I) **Proposed Budget Discussion Dates With Finance Committee And Board**

IV. (I) **Proposed External Audit Discussion Dates With Finance Committee And Board**

V. (I) **Old Business**
- **Continued Discussion of SFHP Specifying Payment Methodology of Providers**

VI. (I) **Other Business**

********** **Begin Closed Session** **********

VII. (V) **Discussion of Proposed State Rates and SFHP Rate Development**

********** **End Closed Session** **********

VIII. **Adjournment**

(V) Denotes an Action Item Requiring a Vote (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: May 28, 1998
- Governing Board: May 6, 1998

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San Francisco Health Authority
Finance Committee
Agenda

Tuesday May 26, 1998, 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. **(V) Approval Of Minutes From April 20, 1998 Finance Committee Meeting**

II. **(I) Other business**

********** **Begin Closed Session** **********

III. **(V) Presentation of Rates & Fiscal Year 1998-1999 Budget**

********** **End Closed Session** **********

IV. **Adjournment**

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: June 25, 1998
- Governing Board: June 3, 1998

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San Francisco Health Authority
Finance Committee
Agenda

Monday June 1, 1998, 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. (V) Approval Of Minutes From April 20, 1998 Finance Committee Meeting

II. (I) Other business

********** **Begin Closed Session** **********

III. (V) Presentation of Rates & Fiscal Year 1998-1999 Budget

********** **End Closed Session** **********

IV. Adjournment

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: June 25, 1998
- Governing Board: June 3, 1998

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San Francisco Health Authority
Minutes of the Finance Committee
June 23, 1998

Chair: Jack Fries

Present: **Committee Members:** Reece Fawley, Steve Fields, Jack Fries, Tom Harlan, Stu Heard, Shahnaz Nikpay, David Brokaski , Sophie Wong

Staff: Susan Head, Janie Tyre

Absent: Anthony Wagner

I. **(V) Approval Of Minutes From May 26, 1998 Finance Committee Meeting**
The minutes of the May 26, 1998 Finance Committee Meeting were presented , reviewed and approved.

II. **(V) FY 97-98 Audit Planning with Williams, Adley & Co., LLP**
Vicki Jackson from Williams, Adley & Co. presented the engagement objectives, accounting and audit update and issues, and the engagement timing. It was approved. (See handout)

III. **(V) Presentation of Fiscal Year 1998-1999 Operating Expense Budget**
Dave Brokaski presented the detail of the Operating Budget for occupancy, compensation and benefits, and marketing . Discussion revolved around an appropriate presentation of this information to the Board to make explanations of these specific areas clear. The Operating Budget for FY 98-99 was approved. (See handout)

IV. **Adjournment**
Meeting adjourned, next meeting scheduled for July 20, 1998.

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

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San Francisco Health Authority
Finance Committee
Agenda

Monday September 28, 1998, 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	**(V)**	**Approval of Agenda and Minutes from June 23, 1998**
II.	**(I)**	**Introduction of New Chief Financial Officer, Jackie Oliveri**
III.	**(I)**	**Draft of Annual Audited Financial Statements-FY 1997-1998** Williams, Adley Co. Report-Pamela Neyland
IV.	**(I)**	**July Financials**
V.	**(I)**	**Other Business**
VI.		**Public Comment**
VII.		**Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: October 22, 1998
- Governing Board: October 7, 1998
- Beneficiary Committee: October 9, 1998

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San Francisco Health Authority
Finance Committee
Agenda

Monday January 25, 1999 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. (V) Approval of Agenda and Minutes from October 19, 1998

II. (V) Investment Policy

III. (I) GASB 32 Compliance

****

Closed Session

IV. (I) Financial Reports thru December 1998

V. (I) Financial Settlement with the State

****

VI. (I) Other Business

VII. Public Comment

VIII. Adjournment

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: March 18, 1999
- Governing Board: February 3, 1999
- Beneficiary Committee: February 5, 1999

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San Francisco Health Plan Finance Committee
Minutes of the January 25, 1999 Meeting

Chair: Jack Fries

Present: Jack Fries, Stuart Heard, Shahnaz Nikpay, Sophie Wong, Jackie Oliveri, Steve Fields, Anthony Wagner

Absent: Thomas Harlan, Reece Fawley

I. The agenda and minutes of the September 28, 1998 meeting were approved.

II. Jackie Oliveri, CFO, presented the Investment Policy. Discussion revolved around Mutual Funds, maximum amounts in each investment type category, and companies invested in. The Committee recommended that SFHP keep management costs low, and that SFHP not invest in funds inconsistent with its direct mission. The Committee voted that a maximum investment of 20% in Mutual Funds be included and that Mutual Funds are to be shown as a separate line item.

III. The CFO demonstrated SFHP's compliance with GASB 32 as requested in the Auditor's Management Letter.

Closed Session

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VI. There was no other business.

VII. There was no public comment.

VIII. The meeting was adjourned.

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San Francisco Health Authority
Finance Committee
Agenda

Monday May 24, 1999 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	**(V)**	**Approval of Agenda and Minutes from January 25, 1999**
II.	**(I)**	**Internal Audit Timeframe**
III.	**(I)**	**Subordinated Loans**

****

Closed Session

IV.	**(I)**	**April Financials**
V.	**(V)**	**PacAdvantage Rates**

End of Closed Session

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VI.	**(I)**	**Other Business**
VII.		**Public Comment**
VIII.		**Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: July 22, 1999
- Governing Board: June 2, 1999
- Beneficiary Committee: June 4, 1999

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San Francisco Health Plan Finance Committee
Minutes of the May 24, 1999 Meeting

Chair: Jack Fries

Present: Jack Fries, Stuart Heard, Shahnaz Nikpay, Thomas Harlan, Reece Fawley, Jackie Oliveri, Steve Fields, Anthony Wagner

Absent: Sophie Wong

I. The agenda and the minutes of the January 25, 1999 meeting were approved.

II. It was announced that the internal audit would be conducted during the last two weeks of August 99. Jack Fries requested that the Finance Committee review the audit findings with Williams Adley before they were presented to the Board.

III. The CFO offered a plan for loan principle repayment in June of 1999 with interest forgiveness. The Committee approved the plan to make a written request to each note holder regarding this offer.

Closed Session

****

IX. There was no other business.

X. There was no public comment.

XI. The meeting was adjourned.

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San Francisco Health Authority
Finance Committee
Agenda

Monday July 26, 1999 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. (V) **Approval of Agenda and Minutes from May 24, 1999**

Closed Session

II. (V) **Approval of FY 1999-2000 Budget**

End of Closed Session

III. (I) **Report on Closed Session**

IV. **Public Comment**

V. **Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: September 16, 1999
- Governing Board: August 4, 1999
- Public Policy Committee: August 6, 1999

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San Francisco Health Authority
Finance Committee
Agenda

Monday January 31, 2000 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	(V)	Approval of Agenda and Minutes from October 25, 1999
II.	(I)	Financials
III.	(I)	Other Business
IV.		Public Comment
V.		Adjournment

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Please Note These Upcoming SFHA Meetings:

- Quality Improvement Committee: March 1, 2000
- Governing Board: March 1, 2000
- Beneficiary Committee: February 4, 2000
- Finance Committee: February 28, 2000

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San Francisco Health Authority
Minutes of the Finance Committee
January 31, 2000

Chair: Jack Fries

Present: Reece Fawley, Steve Fields, Jack Fries, Stuart Heard, Shahnaz Nikpay, Jackie Oliveri

Staff: Khanh Pham

Absent: Anthony Wagner, Sophie Wong

I. Approval Of Minutes From October 25, 1999 Finance Committee Meeting

The minutes of the October 25, 1999 Finance Committee Meeting were presented, reviewed and approved.

II. Financials

- As San Francisco Department of Human Services has still not addressed the Aid Code 38 issue, Medi-Cal enrollment is 1,200 higher than the projected figure at this time. Budget projections were based on the expected loss of a number of Aid Code 38 members. The Plan still expects to see a drop in enrollment at the time the county finally disenrolls those ineligible aid code members. Aid Code 38 members make up approximately 18% of total member population.
- Medi-Cal capitation revenue is $1.4 million over projected figures as the rates with the State were not finalized at the time the budget was approved. In July 1999, the State finalized the retroactive rate amendment. The Plan received $820k in retro payment rates for 10/98 – 6/99.
- Enrollment for all other product lines is in line with the budget projections.
- Total medical expenses are over budget because of unbudgeted AIDS rate payments made to the IPAs.
- The State reduced the Plan's 99/00 capitation rates for Aged, Disabled and AIDS categories by 16 to 24%. The CFO proposed maintaining the extra revenue against the expected loss of Aid Code 38 members.
- The Plan is under budget in the area of Compensation & Benefits because of the difficulty in filling some budgeted positions. The Committee suggested the need for a plan for better recruitment and retention.

III. Other Business

There was no other business.

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IV. Public Comment

There was no public comment.

V. Adjournment

Meeting was adjourned at 7:50 p.m.

Jack Fries, Chair

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San Francisco Health Authority
Finance Committee
Agenda

Monday June 26, 2000 6:00p.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I. (V) Approval of Agenda and Minutes from January 31, 2000

***********************Closed Session***************************************

II. (I) Financials through May, 2000
(I) Fiscal Year Budget – July 2000 – June 2001

*******************End of Closed Session***************************************

III. (I) Other Business

IV. Public Comment

V. Adjournment

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Governing Board: July 5, 2000
- Beneficiary Committee: July 7, 2000
- Finance Committee: July 31, 2000
- Quality Improvement Committee: Aug. 2, 2000

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San Francisco Health Authority
Minutes of the Finance Committee
July 31, 2000

Chair: Jack Fries

Present: Anthony Wagner, Jack Fries, Stuart Heard, Steve Fields, and Jackie Oliveri

Staff: Khanh Pham

Absent: Reece Fawley and Sophie Wong

I. Approval Of Minutes From June 26, 2000 Finance Committee Meeting
The minutes of the June 26, 2000 Finance Committee Meeting were presented, reviewed and approved.

II. Financial Statements for Fiscal Year Ending June 30, 2000
The Finance Committee reviewed Budget vs. Actual financial statements for the fiscal year ending 6/30/00 (FY 99/00). Total Medi-Cal member months exceeded budget projections due to the expected disenrollment of Aid Code 38 members that did not materialize during the year. Total Healthy Workers member months were less than budget projections due to an unexpected lag in member enrollment during the first half of the year. Total revenue for the year exceeded projections by $3 million due to unbudgeted Medi-Cal rate increases received from the Department of Health Services in July 00 and March 00 for rate years 98/99 and 99/00, respectively. Operating expenses were $1 million less than budget projections due to savings in salaries and benefits expense and the suspension by DHS of the Medi-Cal encounter data penalty.

III. Proposed Distributions
The Finance Committee proposed that $3 million of the FY 99/00 surplus revenue (resulting from the Medi-Cal rate increases) be distributed to providers contracting with SFHP at 6/30/00, and that the distribution be prorated according to total provider member months at 6/30/00. The remaining $1 million of the FY 99/00 surplus (resulting from savings in operating expenses) will remain in SFHP's fund balance. The Committee proposed that a portion of the operating expense savings be distributed to SFHP employees in a manner to be determined by the Governing Board Personnel Committee.

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The Finance Committee requested that the SFHP CFO develop a revised FY 00/01 budget after the DHS rates are finalized for the 00/01 rate year. At that time, the Committee will decide if a provider rate adjustment is appropriate.

IV. Other Business

There was no other business.

V. Public Comment

There was no public comment.

VI. Adjournment

Meeting was adjourned at 8:35 p.m.

Anthony L. Wagner /for

Jack Fries, Chair

ANTHONY WAGNER

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San Francisco Health Authority
Minutes of the Finance Committee
October 30, 2000

Chair: Anthony Wagner

Present: Anthony Wagner, Stuart Heard, Steve Fields, Reece Fawley, Sophie Wong, Bob Griffin and Jackie Oliveri

Staff: Khanh Pham

Absent: Jack Fries

I. Approval Of Minutes From July 31, 2000 Finance Committee Meeting
The minutes of the July 31, 2000 Finance Committee Meeting were presented, reviewed and approved.

II. Financial Statements for Quarter Ending September 30, 2000
The Finance Committee reviewed Budget vs. Actual financial statements for the quarter ending 9/30/00. Total Medi-Cal member months exceeded budget projections by 3,700. This is due to the lack of projected aid code 38 disenrollments and the addition of new mandatory enrollment in aid codes 47, 72, and 7A. Healthy Families revenue exceeded budget projections by $0.96 pmpm. This is due to the addition of children 0-1 years of age in the Healthy Families program. The rate for these children is three times more than the rate for children over the age of 1 year. The Healthy Workers enrollment is on target with budget projections. PacAdvantage enrollment increased after the open enrollment in July 2000 - membership rose from 65 to 120. PacAdvantage revenue is $37 pmpm over budget projections and is due to the enrollment of more members over age 40 and the resulting higher premium received.

Medical expenses exceeded budget projections by $100K due to unbudgeted capitation payments made to Hospitals and IPA's for AIDS beneficiaries. Compensation & Benefits expense is under budget due to unfilled positions in Administration and Medical Management. A variance of $114K in Marketing is due to expenditures lagging the budgeted schedule of payments.

The reduction in restricted cash over the last 12 month period is due to payments made to providers for retroactive capitation rate increases and FQHC visits. Board reserves increased $400K due to the increase in member months at $1.15 pmpm.

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III. **99/00 Audited Financial Statements presented by Williams, Adley & Co., CPA's**
Bob Griffin, Partner in Williams, Adley & Co., reported to the Committee that the fiscal year 99/00 audit was completed in August 2000. Bob stated that examination of the books and records of the organization. revealed no reportable conditions, material weaknesses, or illegal acts. Additionally, there were no disagreements between Williams, Adley & Co. and SFHP management regarding accounting principles used by SFHP.

Of the $15M in cash and equivalents, $10M is earmarked to pay capitation and to fund the necessary medical expense reserves. Assets decreased overall by $1M due to payments made to FQHC providers. The $10M in liabilities represents capitation payable and medical expense reserves.

After some discussion, the Committee voted unanimously to accept the fiscal year 99/00 audit.

IV. **Other Business**
There was no other business.

V. **Public Comment**
There was no public comment.

VI. **Adjournment**
Meeting was adjourned at 7:05 p.m.

Jack Fries, Chair

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San Francisco Health Authority
Finance Committee
Agenda

January 3, 2001 11:00a.m.
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	**(V)**	**Approval of Agenda and Minutes from October 30, 2000**
II.	**(V)**	**Review of October & November Financial Statements**
III.	**(I)**	**Other Business**
IV.		**Public Comment**
V.		**Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: Feb. 2, 2001
- Quality Improvement: Feb. 14, 2001
- Finance Committee: Mar. 7, 2001
- Governing Board: Mar. 7, 2001
- GAR Committee: Mar. 28, 2001

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San Francisco Health Authority
Minutes of the Finance Committee
January 3, 2001

Chair: Jack Fries

Present: Stuart Heard, Jack Fries, Steve Fields, Reece Fawley, Sophie Wong, Jean Fraser and Jackie Oliveri

Staff: Khanh Pham

Absent: Anthony Wagner

I. Approval Of Minutes From October 30, 2000 Finance Committee Meeting

.The minutes of the October 30, 2000 Finance Committee Meeting were presented, reviewed and approved.

II. Financial Statements for October & November 2000

The Finance Committee reviewed Budget vs. Actual financial statements for the five months ending 11/30/00. Medi-Cal Aid Code 38 disenrollments continue to be offset by new mandatory enrollment in aid codes 47, 72, and 7A. Healthy Families enrollment is under projections due to the annual enrollment process. The Healthy Workers enrollment is on target with budget projections. PacAdvantage enrollment increased because of the open enrollment in July 2000.

Medical expense is higher than projections because of the increase in MediCal members. Compensation & Benefits expense is under budget due to vacant budgeted positions over a 5-month period. The Finance Committee requested a report on the percentage of the total compensation budget that remained unspent at the end of the past few fiscal years. Marketing expense is below budget due to actual expenditures lagging the budgeted schedule of payments.

On the Balance Sheet as of 11/00, a reduction in restricted cash is a combination of payments made to providers for retro active rate increases and FQHC. These cash payments also reduced the capitation payable and FQHC reserve.

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III. Other Business

The Department of Managed Care (DMHC) is developing emergency regulations that will require capitated medical groups to regularly report financial information to the DMHC. Jackie will provide more details on the regulations at the March meeting.

IV. Public Comment

There was no public comment.

V. Adjournment

Meeting was adjourned at 12:50 p.m.

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Jack Fries, Chair

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San Francisco Health Authority
Finance Committee
Agenda

March 7, 2001 11:00am-12:00pm
568 Howard Street, 5th Floor, San Francisco, CA 94105

I.	(V)	**Approval of Agenda and Minutes from January 3, 2001**
II.	(V)	**Financial Statements Through January 31, 2001(Jackie Oliveri)**
III.	(V)	**Medi-Cal Capitation Rate Increase(Jackie Oliveri)**
IV.	(V)	**Authorization For San Francisco Health Plan Staff to Explore Fee-for-Service Model (Jean Fraser)**
V.		**Other Business**
VI.		**Public Comment**
VII.		**Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Quality Improvement: Mar. 28, 2001
- Beneficiary Committee: April 6, 2001
- Governing Board: May 2, 2001
- Finance Committee: May 2, 2001

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San Francisco Health Authority
Finance Committee
Agenda

May 2, 2001 11:00am-12:00pm
568 Howard Street, 4th Floor, San Francisco, CA 94105

I.	**(V)**	**Approval of Agenda and Minutes from March 7, 2001**
II.	**(V)**	**Financial Statements Through March 31, 2001(Jackie Oliveri)**
III.		**Other Business**
IV.		**Public Comment**
V.		**Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: May 4, 2001
- Governing Board: June 25, 2001
- Finance Committee: June 25, 2001 (Tentative)
- Quality Improvement: July 25, 2001

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Minutes of the Finance Committee
May 2, 2001

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Chair: Jack Fries

Present: Jack Fries, Anthony Wagner, Steve Fields, Reece Fawley, Sophie Wong, Jean Fraser and Jackie Oliveri

Staff: Khanh Pham

Absent: Stuart Heard

I. Approval Of Minutes From March 7, 2001 Finance Committee Meeting

The minutes of the March 7, 2001 Finance Committee Meeting were presented, reviewed and approved.

II. Financial Statements through March 31, 2001

The Finance Committee reviewed Budget vs. Actual financial statements for the nine months ending 3/31/01. Medi-Cal enrollment continues to modestly increase due to the new mandatory aid codes for children (47, 72, 7A) that were established about 6 months ago, plus the absence of aid code 38 disenrollments. Medi-Cal Revenue is $9.00 PMPM over budget due to a Medi-Cal rate increase retro-active to October 2000, in addition to the 10,408 actual member months in excess of budget projections. Healthy Families member months and revenue are under budget due to the disenrollment of members for non-payment of premium and failure to submit annual renewal applications. Healthy Workers member months and revenue are in line with budget projections. PacAdvantage member months and revenue exceed budget projections, but the low membership to date does not justify the continuation of the program. After June 2001, SFHP will no longer participate in the PacAdvantage program.

Medical expense is $2.1M over budget due to the Medi-Cal rate increase retro-active to October 2000, which was passed on to SFHP providers, and due to the 10,408 actual member months in excess of budget projections. Compensation and benefits expense continues under budget due to vacant budgeted positions in prior months. Marketing and outreach expense is under budget due to a reduction in the scope of the advertising campaign. Legal and professional is under budget due to savings in information systems consulting. Office expenses exceed budget projections due to the unbudgeted production of member materials in compliance with regulatory changes and requirements. The year to date surplus revenue is due to the Medi-Cal rate increase and member months exceeding budget projections ($1.2M), plus operating expense savings ($500K).

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On the balance sheet, the increase in restricted cash is due to the Medi-Cal provider rate increase that is payable to providers for the period 10/00 – 3/01. The capitation payable increased accordingly. The pharmacy reserves are increased in anticipation of continuing increases in utilization and cost.

III. Other Business- Update on fee for service analysis

SFHP staff is in the process of analyzing encounter data for the last two years. SFHP will use the encounter data to develop hospital per diem rates. SFHP is also in the process of implementing the CRMS software package, which will further assist in the analysis of the encounter data. SFHP currently uses Diamond software to process a small amount of immunization claims and is also researching other claims processing alternatives.

IV. Public Comment

There was no public comment.

V. Adjournment

Meeting was adjourned at 12:10 p.m.

Jack Fries, Chair

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San Francisco Health Authority
Finance Committee
Agenda

June 11, 2001 12:00pm-2:00pm
568 Howard Street, 5th Floor, San Francisco, CA 94105

1. **(V) Approval of Agenda and Minutes from May 2, 2001**
2. **(V) Approval of Fiscal Year 01/02 Budget (Jackie Oliveri)**
3. **Other Business**
4. **Public Comment**
5. **Adjournment**

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Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: July 6, 2001
- Quality Improvement: July 25, 2001
- Governing Board: Aug 1, 2001
- Finance Committee: Aug 1, 2001

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San Francisco Health Authority
Finance Committee
Revised Agenda

June 11, 2001 12:00pm-2:00pm
568 Howard Street, 5th Floor, San Francisco, CA 94105

1. **(V) Approval of Agenda and Minutes from May 2, 2001**

2. **(V) Approval of Fiscal Year 01/02 Budget (Jackie Oliveri)**

3. **(I) Other Business:**
   - **SF Cares For Kids (V)**
   - **Rate Fee-For-Service Analysis**
   - **Hospital Reciprocity Rates**

4. **Public Comment**

5. **Adjournment**

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Governing Board: June 27, 2001
- Beneficiary Committee: July 6, 2001
- Quality Improvement Committee: July 25, 2001
- Finance Committee: Sept. 5, 2001

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San Francisco Health Authority
Finance Committee
Agenda

September 5, 2001 11:00am-12:00pm
568 Howard Street, 5th Floor, San Francisco, CA 94105

1. **(V) Approval of Agenda and Minutes from June 11, 2001**
2. **(I) Financial Statements (Jackie Oliveri)**
3. **(V) Approval of Healthy Families Parental Expansion Rates (Jackie Oliveri)**
4. **(V) Approval of Universal Health Insurance Program Budget (Jackie Oliveri)**
5. **Public Comment**
6. **Adjournment**

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: September 21, 2001
- Quality Improvement Committee: September 26, 2001
- Finance Committee: November 7, 2001
- Governing Board: November 7, 2001

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/01

San Francisco Health Authority
Finance Committee
Agenda

November 7, 2001 11:00am-12:00pm
568 Howard Street, 4th Floor, San Francisco, CA 94105

1. **(V) Approval of Minutes from October 2, 2001 Finance Committee Meeting**
2. **(I) Financial Statements -July through September 2001(Jackie Oliveri)**
3. **(I) Other Business**
4. **Public Comment**
5. **Adjournment**

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(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: November 9, 2001
- Quality Improvement Committee: November 28, 2001
- Finance Committee: January 9, 2002
- Governing Board: January 9, 2002

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02

San Francisco Health Authority
Finance Committee
Agenda

January 9, 2002 11:00am-12:00pm
568 Howard Street, 4th Floor, San Francisco, CA 94105

1. **(V) Approval of Minutes from October 2, 2001 Finance Committee Meeting**
2. **(I) Financial Statements -July through November 2001(Jackie Oliveri)**
3. **(I) Other Business**
4. **Public Comment**
5. **Adjournment**

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(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: January 11, 2002
- Quality Improvement Committee: February 6, 2002
- Finance Committee: March 6, 2002
- Governing Board: March 6, 2002

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San Francisco Health Authority
Minutes of the Finance Committee
May 16, 2002

Chair: Jack Fries

Present: Jack Fries, Anthony Wagner, Reece Fawley, Sophie Wong, Jean Fraser, Jackie Oliveri, Steve Fields

Staff: Khanh Pham

Absent: Stuart Heard

1. **Approval Of UCSF Fee-For-Service Rates**
   The Committee unanimously approved the new Fee-For Service (FFS) rates for UCSF for the 02/03 fiscal year. The rates will be effective beginning 10/1/2002. The contract will be an evergreen contract. Either party may cancel without cause with a 6-month notice. The Committee will review the FFS model after 9 months of operations, which will be June 30, 2003.

2. **Adjournment**
   Meeting was adjourned at 1:50 p.m.

~~Jack Fries, Chair~~
Sophie Wong

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HEALTH PLAN
Here for you

San Francisco Health Authority
Finance Committee
Agenda

June 5, 2002 11:00pm-12:00pm
568 Howard Street, 4th Floor, San Francisco, CA 94105

1. **(V) Approval Of Agenda- (Tab 8)**
2. **(V) Approval Of Minutes From March 6 And May 16, 2002 Finance Committee Meetings- (Tab 9)**
3. **(V) Approval Of Fiscal Year 2002/2003 Budget-(Tab 5)**
4. **(V) Financial Statements-July 2001Through April 2002-(Tab 7)**

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: June 14, 2002
- Quality Improvement Committee: June 19, 2002
- Finance Committee: September 4, 2002
- Governing Board: September 4, 2002

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San Francisco Health Authority
Finance Committee
Agenda

September 4, 2002 11:00pm-12:00pm
568 Howard Street, 4th Floor, San Francisco, CA 94105

1. **(V) Approval Of Agenda**
2. **(V) Approval Of Minutes From June 5, 2002 Finance Committee Meetings**
3. **(V) Resolution To Pay Providers**
4. **(V) Financial Statements-July 2001 Through June 2002**

(V) Denotes an Action Item Requiring a Vote; (I) Denotes an Information Item

Please Note These Upcoming SFHA Meetings:

- Beneficiary Committee: September 6, 2002
- Quality Improvement Committee: October 2, 2002
- Finance Committee: October 28, 2002 **(Her at the Plan)**
- Governing Board: November 6, 2002 **(Retreat at the Presidio –Golden Gate Club-Cypress Room 8:30am-2:00pm**

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